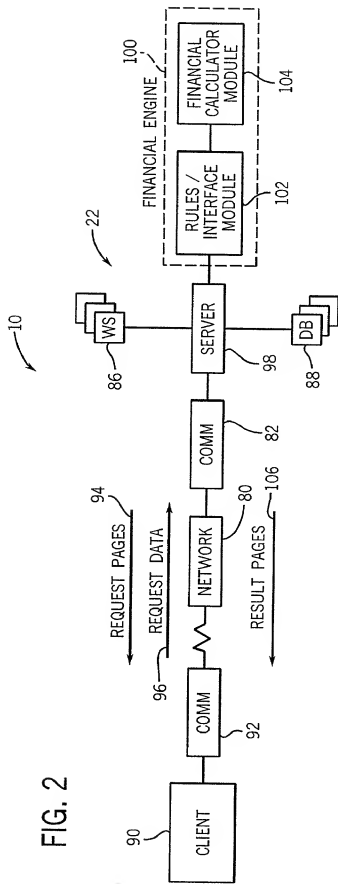


FIG. 2



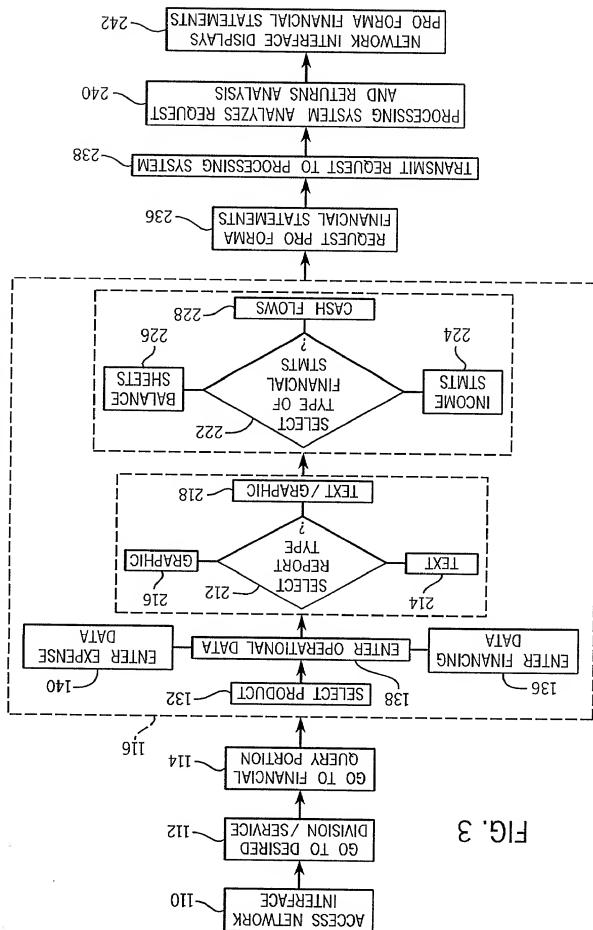


FIG. 3

122 118

126 (TM) COMPANY NAME 120 124 SERVICE 128

HOME PAGE 1 PAGE 2 PAGE 3 PAGE 4 PAGE 5 PAGE 6 PAGE 7 HELP

FINANCIAL QUERY FOR HEALTHCARE SERVICES: 130

133 SELECT A PRODUCT: PRODUCT 1 134

ENTER OPERATIONAL DATA: 142 148

OPERATIONAL TIME CRITERIA #1: OTC1 OPERATIONAL GROWTH (%) OG%

OPERATIONAL TIME CRITERIA #2: OTC2 SERVICES GROWTH (%) SG%

OPERATIONAL TIME CRITERIA #3: OTC3 ANNUAL GROWTH IN 150

SERVICES / TIME CRITERIA #1: STC1 COST #1 (%) C1%

144 SERVICES / TIME CRITERIA #2: STC2 COST #2 (%) C2%

COST (\$) / SERVICES: CS1 143 COST #3 (%) C3%

REVENUE (\$) / SERVICES: 146 RS1 COST #4 (%) C4%

154 INITIAL COSTS: 147 IC1 COST #5 (%) C5%

ENTER FINANCING DATA: 166 172 162 168

EQUIPMENT COSTS (\$) ECI OTHER COSTS (\$) OCI

156 FINANCING TYPE 158 FINANCING 1 INTEREST RATE (%) IRI

FINANCING TERM 160 TERM 1 174 164 170

ENTER ANNUAL EXPENSES: 176

LABOR COST #1: 178 EXPENSE 1 LABOR COST #2: 192 EXPENSE 7

202 MAINTENANCE #1: 180 EXPENSE 2 MAINTENANCE #2: EXPENSE 8

INSURANCE #1: 182 EXPENSE 3 INSURANCE #2: EXPENSE 9

206 MEDICAL SUPPLIES: 184 EXPENSE 4 UTILITIES: 208 194 EXPENSE 10

ADVERTISING: 204 186 EXPENSE 5 TAX: 210 196 EXPENSE 11

221 MISCELLANEOUS: 188 EXPENSE 6 EXPENSE #N 198 EXPENSE N

SELECT REPORT TYPE REPORT 1 220 200

SELECT REPORT CONTENT FINANCIAL STMTS 1 230

232 VIEW PRO FORMA FINANCIAL STMTS 234

FIG. 4

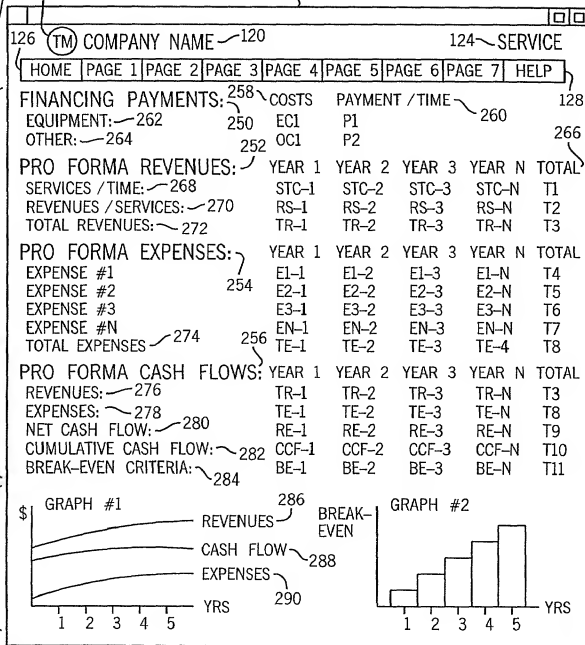


FIG. 5